

Payment Report

August Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$742,849.41	\$74,284.94	\$668,564.47	\$74,284.94
This Month's Payment - sent to Jefferson County				\$74,284.94
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$7,297.45	\$65,677.09	\$7,297.45
This Month's Payment - sent to Jefferson County				\$7,297.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,038.40	\$603.84	\$5,434.56	\$603.84
This Month's Payment - sent to Jefferson County				\$603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$44,577.60	\$4,457.76	\$40,119.84	\$4,457.76
This Month's Payment - sent to Jefferson County				\$4,457.76
Technology Fund (28-3281)				
ENTITLEMENT	\$1,844.47	\$1,844.47	\$0.00	\$1,844.47
This Month's Payment - sent to Jefferson County				\$1,844.47



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Denise Juneau, State Superintendent

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22 JEFFERSON COUNTY

This Month's Payment for Clancy Elem

\$88,588.46

Payment Report

August Payment

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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$749,146.97	\$74,914.70	\$674,232.27	\$74,914.70
This Month's Payment - sent to Jefferson County				\$74,914.70
Quality Educator (01-3111)				
ENTITLEMENT	\$73,549.48	\$7,354.95	\$66,194.53	\$7,354.95
This Month's Payment - sent to Jefferson County				\$7,354.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,038.40	\$603.84	\$5,434.56	\$603.84
This Month's Payment - sent to Jefferson County				\$603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$47,736.79	\$4,773.68	\$42,963.11	\$4,773.68
This Month's Payment - sent to Jefferson County				\$4,773.68
Technology Fund (28-3281)				
ENTITLEMENT	\$1,864.78	\$1,864.78	\$0.00	\$1,864.78
This Month's Payment - sent to Jefferson County				\$1,864.78



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22 JEFFERSON COUNTY

This Month's Payment for Whitehall Elem

\$89,611.95

Payment Report

August Payment

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Final

22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$680,884.48	\$68,088.45	\$612,796.03	\$68,088.45
This Month's Payment - sent to Jefferson County				\$68,088.45
Quality Educator (01-3111)				
ENTITLEMENT	\$52,596.18	\$5,259.62	\$47,336.56	\$5,259.62
This Month's Payment - sent to Jefferson County				\$5,259.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$405.96	\$3,653.64	\$405.96
This Month's Payment - sent to Jefferson County				\$405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$28,614.00	\$2,861.40	\$25,752.60	\$2,861.40
This Month's Payment - sent to Jefferson County				\$2,861.40
Technology Fund (28-3281)				
ENTITLEMENT	\$1,647.11	\$1,647.11	\$0.00	\$1,647.11
This Month's Payment - sent to Jefferson County				\$1,647.11



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August Payment
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*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Whitehall H S

\$78,322.54



Payment Report
August Payment
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*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,871.07	\$5,287.11	\$47,583.96	\$5,287.11
This Month's Payment - sent to Jefferson County				\$5,287.11
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$760.50	\$6,844.50	\$760.50
This Month's Payment - sent to Jefferson County				\$760.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$38.76	\$348.84	\$38.76
This Month's Payment - sent to Jefferson County				\$38.76
Special Education (01-3115)				
ENTITLEMENT	\$1,807.20	\$180.72	\$1,626.48	\$180.72
This Month's Payment - sent to Jefferson County				\$180.72
Technology Fund (28-3281)				
ENTITLEMENT	\$131.53	\$131.53	\$0.00	\$131.53
This Month's Payment - sent to Jefferson County				\$131.53
This Month's Payment for Basin Elem				\$6,398.62

Payment Report

August Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$489,515.51	\$48,951.55	\$440,563.96	\$48,951.55
This Month's Payment - sent to Jefferson County				\$48,951.55
Quality Educator (01-3111)				
ENTITLEMENT	\$46,268.82	\$4,626.88	\$41,641.94	\$4,626.88
This Month's Payment - sent to Jefferson County				\$4,626.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,814.80	\$381.48	\$3,433.32	\$381.48
This Month's Payment - sent to Jefferson County				\$381.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Jefferson County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$42,967.08	\$4,296.71	\$38,670.37	\$4,296.71
This Month's Payment - sent to Jefferson County				\$4,296.71
Technology Fund (28-3281)				
ENTITLEMENT	\$1,236.47	\$1,236.47	\$0.00	\$1,236.47
This Month's Payment - sent to Jefferson County				\$1,236.47



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August Payment
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22 JEFFERSON COUNTY

This Month's Payment for Boulder Elem

\$59,573.09

Payment Report

August Payment

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Final

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$773,778.90	\$77,377.89	\$696,401.01	\$77,377.89
This Month's Payment - sent to Jefferson County				\$77,377.89
Quality Educator (01-3111)				
ENTITLEMENT	\$61,478.82	\$6,147.88	\$55,330.94	\$6,147.88
This Month's Payment - sent to Jefferson County				\$6,147.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,732.80	\$473.28	\$4,259.52	\$473.28
This Month's Payment - sent to Jefferson County				\$473.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Jefferson County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$69,507.83	\$6,950.78	\$62,557.05	\$6,950.78
This Month's Payment - sent to Jefferson County				\$6,950.78
Technology Fund (28-3281)				
ENTITLEMENT	\$1,938.19	\$1,938.19	\$0.00	\$1,938.19
This Month's Payment - sent to Jefferson County				\$1,938.19



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August Payment
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*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Jefferson H S

\$92,928.02

Payment Report

August Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$128,798.76	\$12,879.88	\$115,918.88	\$12,879.88
This Month's Payment - sent to Jefferson County				\$12,879.88
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$1,685.88	\$15,172.88	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$108.12	\$973.08	\$108.12
This Month's Payment - sent to Jefferson County				\$108.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Jefferson County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$7,998.90	\$799.89	\$7,199.01	\$799.89
This Month's Payment - sent to Jefferson County				\$799.89
Technology Fund (28-3281)				
ENTITLEMENT	\$326.34	\$326.34	\$0.00	\$326.34
This Month's Payment - sent to Jefferson County				\$326.34



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*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Cardwell Elem

\$15,880.11

Payment Report

August Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,106,404.07	\$110,640.41	\$995,763.66	\$110,640.41
This Month's Payment - sent to Jefferson County				\$110,640.41
Quality Educator (01-3111)				
ENTITLEMENT	\$103,853.88	\$10,385.39	\$93,468.49	\$10,385.39
This Month's Payment - sent to Jefferson County				\$10,385.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,200.40	\$920.04	\$8,280.36	\$920.04
This Month's Payment - sent to Jefferson County				\$920.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Jefferson County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$84,451.31	\$8,445.13	\$76,006.18	\$8,445.13
This Month's Payment - sent to Jefferson County				\$8,445.13
Technology Fund (28-3281)				
ENTITLEMENT	\$2,774.83	\$2,774.83	\$0.00	\$2,774.83
This Month's Payment - sent to Jefferson County				\$2,774.83



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22 JEFFERSON COUNTY

This Month's Payment for Montana City Elem

\$133,445.80

Districts' Totals

\$5,541,612.28

\$564,748.59

\$4,976,863.69

\$564,748.59

Payment Report

August Payment

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Final

22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,724,249.17	\$472,424.93	\$4,251,824.24	\$472,424.93	\$472,424.93
Quality Educator (01-3111)					
ENTITLEMENT	\$435,185.48	\$43,518.55	\$391,666.93	\$43,518.55	\$43,518.55
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,353.20	\$3,535.32	\$31,817.88	\$3,535.32	\$3,535.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,400.00	\$740.00	\$6,660.00	\$740.00	\$740.00
Special Education (01-3115)					
ENTITLEMENT	\$327,660.71	\$32,766.07	\$294,894.64	\$32,766.07	\$32,766.07
Technology Fund (28-3281)					
ENTITLEMENT	\$11,763.72	\$11,763.72	\$0.00	\$11,763.72	\$11,763.72



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*****Final*****

22 JEFFERSON COUNTY

County Totals

\$5,541,612.28

\$564,748.59

\$4,976,863.69

\$564,748.59

Elementary Payment

\$393,498.03

High School Payment

\$171,250.56

K12 Payment

\$0.00

Coop Payment

\$0.00

County Retirement Payment

\$0.00

This Month's Payment

\$564,748.59